

APPENDIX A

2012 – 2013 FISCAL YEAR

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2013 – 2014 FISCAL YEAR

BUDGET REPORT

ECONOMIC VITALITY

INCENTIVE PROGRAM

Village of Almont
Preliminary Budget Worksheet
Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
General Revenues						
Taxes						
REAL PROPERTY TAX	606,917.42	153,537.91	645,215.00	642,000.00	_____	101-000-403.000
PERSONAL PROPERTY TAX	0.00	2,602.08	40,440.00	34,000.00	_____	101-000-404.000
Delinquent Property Tax-Mobile Home	134.85	28.91	60.00	60.00	_____	101-000-406.000
IN LIEU OF TRAILER TAX	1,029.50	94.00	1,150.00	1,150.00	_____	101-000-423.000
ADMINISTRATION FEE	9,072.28	2,050.63	9,025.00	8,075.00	_____	101-000-445.000
INTEREST & PENALTIES	6,902.08	9.70	3,000.00	3,000.00	_____	101-000-446.000
Total Taxes	<u>624,056.13</u>	<u>158,323.23</u>	<u>698,890.00</u>	<u>688,285.00</u>		
Total General Revenues	<u>624,056.13</u>	<u>158,323.23</u>	<u>698,890.00</u>	<u>688,285.00</u>		
Program Revenues						
Licenses and Permits						
LIQUOR LICENSE	2,269.85	0.00	2,239.00	2,239.00	_____	101-000-451.000
BUSINESS LICENSE	0.00	0.00	0.00	0.00	_____	101-000-452.000
REIMBURSEMENT FROM TOWNSHIP	14,930.36	1,683.97	15,000.00	15,000.00	_____	101-000-460.000
STATE SHARED REVENUE-Do Not Use	223,617.00	0.00	228,500.00	224,000.00	_____	101-000-465.000
MI ACT 302 POLICE	851.76	0.00	1,745.00	1,745.00	_____	101-000-469.000
MISCELLANEOUS REVENUE	9,799.66	402.17	4,500.00	4,500.00	_____	101-000-470.000
LIVE SCAN	7,025.00	1,317.00	7,000.00	7,000.00	_____	101-000-470.001
MISC. REVENUE - GRANT MONIES	0.00	0.00	0.00	0.00	_____	101-000-470.002
PARK BUDGET CONTRIBUTION	3,382.00	469.68	9,105.00	10,000.00	_____	101-000-471.000
DONATIONS-HOMECOMING	5,152.90	100.00	4,500.00	4,500.00	_____	101-000-472.000
ZONING REVIEW FEES	5,265.00	0.00	1,800.00	1,800.00	_____	101-000-480.000
Total Licenses and Permits	<u>272,293.53</u>	<u>3,972.82</u>	<u>274,389.00</u>	<u>270,784.00</u>		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Program Revenues						
Federal Grants						
POLICE CONTRACT TWP.	302,800.13	75,905.68	297,000.00	297,000.00		101-000-504.000
Total Federal Grants	302,800.13	75,905.68	297,000.00	297,000.00		
State Grants						
State Revenue Sharing	0.00	37,384.00	0.00	0.00		101-000-574.000
Total State Grants	0.00	37,384.00	0.00	0.00		
Charges for Services						
GARBAGE COLLECTION	130,060.43	33,709.28	134,000.00	110,000.00		101-000-609.000
CABLE FRANCHISE FEE	28,821.04	7,484.66	28,500.00	28,500.00		101-000-651.000
VERIZON LEASE FEE	14,000.00	344.61	14,000.00	17,600.00		101-000-652.000
Cell Tower Lease Fee	5,100.00	0.00	5,100.00	5,100.00		101-000-652.001
Total Charges for Services	177,981.47	41,538.55	181,600.00	161,200.00		
Fines and Forfeits						
PARKING FINES	0.00	0.00	0.00	0.00		101-000-655.000
Total Fines and Forfeits	0.00	0.00	0.00	0.00		
Interest and Rents						
INTEREST ON INVESTMENTS	341.05	0.00	500.00	500.00		101-000-666.000
DISTRICT COURT OUIL FINES	4,060.00	420.00	3,000.00	3,000.00		101-000-667.000
DISTRICT COURT PENAL FINES	41.25	0.00	100.00	100.00		101-000-668.000
PARK RENTALS	900.00	200.00	1,200.00	1,200.00		101-000-669.000
Total Interest and Rents	5,342.30	620.00	4,800.00	4,800.00		
Total Program Revenues	758,417.43	159,421.05	757,789.00	733,784.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Special Items						
Other Revenue						
Contribution from Equipment Fund	44,156.82	0.00	0.00	0.00		101-000-676.661
REFUNDS & REIMBURSEMENTS	38,195.91	2,108.88	29,500.00	29,500.00		101-000-687.000
Refunds & Reimbursement TNU	66,464.52	0.00	0.00	0.00		101-000-687.101
ESTIMATED CARRY OVER	0.00	0.00	93,000.00	170,000.00		101-000-693.000
CASH OVER & SHORT	0.80	0.00	0.00	0.00		101-000-694.000
Total Other Revenue	148,818.05	2,108.88	122,500.00	199,500.00		
Total Special Items	148,818.05	2,108.88	122,500.00	199,500.00		
Total Revenues	1,531,291.61	319,853.16	1,579,179.00	1,621,569.00		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
Governing Body						
SALARIES P.T.	4,069.03	1,110.00	4,440.00	4,440.00	_____	101-101-702.000
SOCIAL SECURITY	289.25	84.95	340.00	340.00	_____	101-101-704.000
EDUCATION & TRAINING	0.00	240.00	100.00	100.00	_____	101-101-809.000
LEGAL NOTICES	2,383.47	862.47	3,750.00	3,750.00	_____	101-101-901.000
Total Governing Body	6,741.75	2,297.42	8,630.00	8,630.00		
Admin./Manager/Superintend./Control						
SALARIES F.T.	56,613.30	9,707.58	63,500.00	63,500.00	_____	101-172-701.000
SOCIAL SECURITY	4,446.55	742.61	4,850.00	4,850.00	_____	101-172-704.000
PENSION	6,556.51	958.90	4,200.00	4,200.00	_____	101-172-705.000
HOSPITAL INSURANCE	21,716.54	3,482.92	18,000.00	19,250.00	_____	101-172-706.000
HOSPITAL INSURANCE MEBS	5,775.61	0.00	0.00	0.00	_____	101-172-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	1,000.00	8,200.00	8,200.00	_____	101-172-706.002
LIFE INSURANCE	681.16	108.81	675.00	675.00	_____	101-172-707.000
WORKMAN'S COMP.	257.70	61.74	300.00	300.00	_____	101-172-708.000
IN LIEU OF SICK & LONGEVITY	574.50	0.00	575.00	575.00	_____	101-172-710.000
OFFICE SUPPLIES	30.15	51.44	75.00	75.00	_____	101-172-727.000
LEGAL FEES	10,643.99	6,247.70	12,000.00	6,500.00	_____	101-172-801.000
DUES & SUBSCRIPTIONS	0.00	75.00	850.00	850.00	_____	101-172-808.000
EDUCATION & TRAINING	280.54	954.46	3,000.00	3,000.00	_____	101-172-809.000
VEHICLE ALLOWANCE/MILEAGE	6.12	413.79	1,200.00	1,200.00	_____	101-172-830.000
TECHNOLOGY	125.00	0.00	200.00	200.00	_____	101-172-941.000
Total Admin./Manager/Superintend./Control	107,707.67	23,804.95	117,625.00	113,375.00		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
Clerk						
SALARIES F.T.	77,483.95	10,733.47	70,000.00	70,000.00	_____	101-215-701.000
SALARIES O.T.	1,203.87	72.11	1,000.00	400.00	_____	101-215-703.000
SOCIAL SECURITY	6,317.59	826.66	5,475.00	5,400.00	_____	101-215-704.000
PENSION	6,440.59	790.13	3,500.00	3,500.00	_____	101-215-705.000
HOSPITAL INSURANCE	14,536.40	1,949.17	8,400.00	9,000.00	_____	101-215-706.000
HOSPITAL INSURANCE MEBS	1,729.93	0.00	0.00	0.00	_____	101-215-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	350.00	4,300.00	4,300.00	_____	101-215-706.002
LIFE INSURANCE	1,224.50	94.94	850.00	850.00	_____	101-215-707.000
WORKMAN'S COMP.	390.87	92.61	400.00	400.00	_____	101-215-708.000
IN LIEU OF SICK & LONGEVITY	5,439.10	0.00	2,200.00	2,200.00	_____	101-215-710.000
POSTAGE	2,184.68	605.75	3,000.00	3,000.00	_____	101-215-741.000
OPERATING SUPPLIES	2,136.65	980.09	3,300.00	3,300.00	_____	101-215-742.000
AUDIT FEES	3,188.88	0.00	3,200.00	3,200.00	_____	101-215-802.000
DUES & SUBSCRIPTIONS	66.85	351.00	750.00	750.00	_____	101-215-808.000
EDUCATION & TRAINING	0.00	830.86	2,000.00	2,000.00	_____	101-215-809.000
MAINTENANCE & SERVICE CONTRACTS	3,501.00	527.00	4,000.00	4,000.00	_____	101-215-811.000
MILEAGE	147.37	466.09	1,000.00	1,000.00	_____	101-215-832.000
PERSONAL BONDS	1,655.42	0.00	1,675.00	1,675.00	_____	101-215-911.000
OFFICE EQUIPMENT (LEASE)	5,225.58	650.00	5,000.00	4,200.00	_____	101-215-952.000
OFFICE EQUIPMENT (NEW)	0.00	0.00	0.00	0.00	_____	101-215-976.000
Total Clerk	<u>132,873.23</u>	<u>19,319.88</u>	<u>120,050.00</u>	<u>119,175.00</u>		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
CENTRAL MUNICIPAL ACTIVITY						
GARBAGE COLLECTION	109,599.73	18,734.58	115,000.00	101,000.00	_____	101-258-807.000
NEXT MICH DEV CORP DUES	0.00	0.00	1,400.00	1,400.00	_____	101-258-811.000
MI MUNICIPAL LEAGUE DUES	1,635.00	1,679.00	1,635.00	1,700.00	_____	101-258-812.000
MML UNEMPLOYMENT	0.00	29.22	750.00	750.00	_____	101-258-813.000
TELEPHONE	0.00	606.88	0.00	0.00	_____	101-258-820.000
Telephone	3,617.03	37.66	4,500.00	4,500.00	_____	101-258-821.000
TECHNOLOGY - SERVICE CALLS	0.00	0.00	1,200.00	1,200.00	_____	101-258-822.000
TECHNOLOGY - INFRASTRUCTURE	0.00	0.00	3,000.00	3,000.00	_____	101-258-823.000
ANALYTICAL SERVICES	0.00	0.00	2,000.00	500.00	_____	101-258-824.000
TONERS/INK CARTRIDGES	0.00	0.00	2,700.00	2,000.00	_____	101-258-825.000
CONFERENCE AND MEETING ROOM IMPROVEMENTS	0.00	450.00	750.00	350.00	_____	101-258-838.000
HOMECOMING	2,968.72	50.00	4,500.00	4,500.00	_____	101-258-843.000
STREET LIGHTING	30,866.65	5,659.22	33,000.00	34,000.00	_____	101-258-920.000
STREET LIGHTING-DRAKESHIRE	10,117.63	1,565.88	9,500.00	9,500.00	_____	101-258-920.001
ELECTRICAL	9,040.81	2,002.12	9,250.00	9,250.00	_____	101-258-921.000
NATURAL GAS	2,489.51	67.24	2,700.00	2,700.00	_____	101-258-922.000
WATER UTILITIES	1,599.86	420.09	1,750.00	1,750.00	_____	101-258-923.000
BUILDINGS	18,593.71	3,325.53	18,250.00	18,250.00	_____	101-258-931.000
TREES & SHRUBBERY	1,305.00	0.00	1,500.00	500.00	_____	101-258-941.000
EQUIPMENT RENTAL	2,104.57	252.78	3,000.00	3,000.00	_____	101-258-950.000
DDA PAYMENTS	0.00	0.00	90,500.00	91,000.00	_____	101-258-982.000
ELECTION SUPPLIES	0.00	0.00	100.00	2,000.00	_____	101-258-983.000
BANK FEES	12.00	0.00	100.00	100.00	_____	101-258-984.000
DUMP TRUCK (FOR FUNDS OWED TO EQUIP FUND)	0.00	0.00	8,500.00	8,500.00	_____	101-258-985.000
CONTINGENCIES	28,651.47	301.30	10,000.00	10,000.00	_____	101-258-990.000
Contribution to Other Funds	0.00	0.00	0.00	0.00	_____	101-258-991.000
CONTRIBUTION TO MUNICIPAL BLDG DEBT	20,779.82	0.00	0.00	0.00	_____	101-258-991.470

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
CENTRAL MUNICIPAL ACTIVITY						
Total CENTRAL MUNICIPAL ACTIVITY	<u>243,381.51</u>	<u>35,181.50</u>	<u>325,585.00</u>	<u>311,450.00</u>		
Total General Government	<u>490,704.16</u>	<u>80,603.75</u>	<u>571,890.00</u>	<u>552,630.00</u>		
Public Safety						

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Public Safety						
Police/Sheriff						
SALARIES F.T.	430,977.59	59,585.68	383,000.00	383,000.00		101-301-701.000
SALARIES P.T.	47,010.33	6,519.65	28,000.00	28,000.00		101-301-702.000
SALARIES P.T. SCHOOL CROSSING	0.00	0.00	0.00	0.00		101-301-702.001
SALARIES O.T.	39,626.49	144.56	23,000.00	23,000.00		101-301-703.000
SOCIAL SECURITY	40,430.31	5,110.42	33,500.00	33,500.00		101-301-704.000
PENSION	27,019.49	6,189.75	26,000.00	29,000.00		101-301-705.000
HOSPITAL INSURANCE	85,235.07	18,347.72	76,500.00	80,750.00		101-301-706.000
HOSPITAL INSURANCE MEBS	5,324.09	0.00	0.00	0.00		101-301-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	3,000.00	24,000.00	24,000.00		101-301-706.002
LIFE INSURANCE	4,841.72	704.31	4,015.00	4,015.00		101-301-707.000
WORKMAN'S COMP.	4,509.75	1,080.45	4,500.00	4,500.00		101-301-708.000
IN LIEU OF SICK & LONGEVITY	8,768.19	0.00	10,000.00	10,000.00		101-301-710.000
WEARING APPAREL	2,027.08	242.64	3,000.00	3,000.00		101-301-730.000
OPERATING SUPPLIES/EQUIPMENT	2,716.10	992.56	2,500.00	2,500.00		101-301-742.000
LIVE SCAN	6,986.75	744.00	5,000.00	5,000.00		101-301-743.000
LEGAL FEES	236.25	0.00	500.00	500.00		101-301-801.000
DUES & SUBSCRIPTIONS	365.00	0.00	400.00	400.00		101-301-808.000
EDUCATION & TRAINING	892.17	70.00	1,500.00	1,500.00		101-301-809.000
ACT 302 TRAINING	1,600.00	105.00	1,775.00	1,775.00		101-301-809.001
BLOOD DRAWS-OUIL	2,501.91	700.00	2,000.00	2,000.00		101-301-812.001
TELEPHONE	1,088.29	184.09	1,300.00	1,300.00		101-301-820.000
MILEAGE	0.00	0.00	100.00	100.00		101-301-832.000
PRINTING	0.00	0.00	0.00	0.00		101-301-903.000
LIABILITY INSURANCE	3,310.84	0.00	3,350.00	3,350.00		101-301-913.000
TECHNOLOGY	3,571.57	1,100.00	4,000.00	4,000.00		101-301-941.000
EQUIPMENT RENTAL	18,000.00	3,000.00	18,000.00	18,000.00		101-301-953.000
CONTINGENCIES	190.07	0.00	500.00	500.00		101-301-990.000

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Public Safety						
Police/Sheriff						
Total Police/Sheriff	<u>737,229.06</u>	<u>107,820.83</u>	<u>656,440.00</u>	<u>663,690.00</u>		
Total Public Safety	<u>737,229.06</u>	<u>107,820.83</u>	<u>656,440.00</u>	<u>663,690.00</u>		
Public Works						
DEPARTMENT OF PUBLIC WORKS						
SALARIES F.T.	73,167.79	10,382.86	61,500.00	61,500.00		101-442-701.000
SALARIES P.T.	11,180.25	1,080.00	8,500.00	8,500.00		101-442-702.000
SALARIES O.T.	454.41	0.00	1,350.00	1,350.00		101-442-703.000
SOCIAL SECURITY	6,792.67	876.90	5,400.00	5,400.00		101-442-704.000
PENSION	11,587.37	1,868.28	12,000.00	13,500.00		101-442-705.000
HOSPITAL INSURANCE	39,435.58	4,041.50	24,000.00	25,750.00		101-442-706.000
HOSPITAL INSURANCE MEBS	3,175.94	0.00	0.00	0.00		101-442-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	725.00	8,000.00	8,000.00		101-442-706.002
LIFE INSURANCE	1,654.94	208.44	800.00	800.00		101-442-707.000
WORKMAN'S COMP.	1,288.50	308.70	1,500.00	1,500.00		101-442-708.000
IN LIEU OF SICK & LONGEVITY	4,201.24	0.00	3,500.00	3,500.00		101-442-710.000
CDL DRUG TEST	431.50	0.00	500.00	500.00		101-442-729.000
WEARING APPAREL	57.00	1,200.00	1,400.00	1,400.00		101-442-730.000
OPERATING SUPPLIES	2,128.17	293.53	3,300.00	3,300.00		101-442-742.000
TELEPHONE	1,779.64	307.90	2,000.00	2,000.00		101-442-820.000
LIABILITY INSURANCE	631.78	0.00	675.00	675.00		101-442-913.000
WATER UTILITIES	449.24	238.50	750.00	750.00		101-442-923.000
BUILDINGS	5,097.84	1,802.00	6,000.00	3,000.00		101-442-931.000
EQUIPMENT RENTAL	1,801.56	255.87	4,000.00	4,000.00		101-442-953.000
Total DEPARTMENT OF PUBLIC WORKS	<u>165,315.42</u>	<u>23,589.48</u>	<u>145,175.00</u>	<u>145,425.00</u>		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Public Works						
Water and/or Sewer Systems						
SALARIES F.T. - DPW & WWTP	29,590.69	5,452.03	0.00	0.00		101-536-701.000
SALARIES F.T. DPW	0.00	0.00	18,000.00	18,000.00		101-536-701.001
SALARIES P.T. - DPW - DO NOT USE	0.00	0.00	2,500.00	2,500.00		101-536-701.003
SALARIES F.T. WWTP	0.00	0.00	0.00	0.00		101-536-701.004
Salaries P.T.	0.00	594.00	0.00	0.00		101-536-702.000
SALARIES O.T. DPW	904.55	0.00	1,300.00	1,300.00		101-536-703.001
SOCIAL SECURITY	2,447.85	462.54	1,700.00	1,700.00		101-536-704.000
PENSION	3,393.51	464.93	2,700.00	3,100.00		101-536-705.000
HOSPITAL INSURANCE	6,926.15	769.70	4,000.00	4,280.00		101-536-706.000
HOSPITAL INSURANCE MEBS	472.64	0.00	0.00	0.00		101-536-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	195.00	2,000.00	2,000.00		101-536-706.002
LIFE INSURANCE	209.44	33.58	750.00	750.00		101-536-707.000
WORKMAN'S COMP.	515.40	123.48	750.00	750.00		101-536-708.000
IN LIEU OF SICK & LONGEVITY	2,153.32	0.00	1,000.00	1,000.00		101-536-710.000
OPERATING SUPPLIES	140.78	0.00	0.00	0.00		101-536-742.000
LIABILITY INSURANCE	1,107.62	0.00	0.00	0.00		101-536-913.000
ELECTRICAL	607.84	0.00	0.00	0.00		101-536-921.000
Natural Gas	117.00	0.00	0.00	0.00		101-536-922.000
SANITARY/STORM SEWER	304.04	0.00	0.00	0.00		101-536-936.000
EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00		101-536-940.000
EQUIPMENT RENTAL	8,792.07	0.00	0.00	0.00		101-536-953.000
INFILTRATION	0.00	0.00	0.00	0.00		101-536-973.000
SEWER BACKUP CLAIMS	7,201.87	0.00	7,000.00	5,000.00		101-536-974.000
CONTINGENCIES	0.00	0.00	0.00	0.00		101-536-990.000
REPLACE/REPAIR	364.61	0.00	5,000.00	5,000.00		101-536-992.000
SEWERLINE DEPRECIATION	0.00	0.00	0.00	0.00		101-536-993.000
Total Water and/or Sewer Systems	65,249.38	8,095.26	46,700.00	45,380.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Public Works						
Total Public Works	<u>230,564.80</u>	<u>31,684.74</u>	<u>191,875.00</u>	<u>190,805.00</u>		
Community and Economic Development						
PARKS & RECREATION						
OPERATING SUPPLIES/EQUIP. & TOOLS	0.00	0.00	800.00	800.00		101-691-742.000
MAINT. & SERV. CONT./BLDG & REPAIRS	9,859.05	3,022.59	15,000.00	8,500.00		101-691-811.000
PICNIC & FESTIVALS	3,312.50	1,510.00	4,500.00	4,500.00		101-691-812.000
LIABILITY INSURANCE	351.88	0.00	355.00	355.00		101-691-913.000
ELECTRICAL	274.08	116.77	550.00	550.00		101-691-921.000
Water Utilities	137.16	93.50	500.00	500.00		101-691-923.000
Tennis Court - Grant	0.00	0.00	2,000.00	2,000.00		101-691-931.001
PLAYGROUND EQUIPMENT	0.00	0.00	2,000.00	1,000.00		101-691-953.000
Total PARKS & RECREATION	<u>13,934.67</u>	<u>4,742.86</u>	<u>25,705.00</u>	<u>18,205.00</u>		
Total Community and Econor	<u>13,934.67</u>	<u>4,742.86</u>	<u>25,705.00</u>	<u>18,205.00</u>		
Recreation and Culture						
PLANNING & ZONING						
DUES & SUBSCRIPTIONS	370.00	370.00	400.00	400.00		101-801-808.000
EDUCATION & TRAINING	0.00	0.00	250.00	250.00		101-801-809.000
MAINTENANCE & SERVICE CONTRACTS	5,313.50	2,557.30	13,000.00	7,000.00		101-801-811.000
INSPECTION FEE	3,300.00	600.00	3,600.00	3,600.00		101-801-812.000
LIABILITY INSURANCE	99.96	0.00	100.00	100.00		101-801-913.000
Total PLANNING & ZONING	<u>9,083.46</u>	<u>3,527.30</u>	<u>17,350.00</u>	<u>11,350.00</u>		
Total Recreation and Culture	<u>9,083.46</u>	<u>3,527.30</u>	<u>17,350.00</u>	<u>11,350.00</u>		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: General Fund						
Capital Outlay						
Capital Outlay						
Capital Outlay	2,506.25	0.00	0.00	0.00		101-901-970.000
Total Capital Outlay	<u>2,506.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Capital Outlay	<u>2,506.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Expenditures	<u>1,484,022.40</u>	<u>228,379.48</u>	<u>1,463,260.00</u>	<u>1,436,680.00</u>		
CHANGE IN FUND EQUITY	47,269.21	91,473.68	115,919.00	184,889.00		

Village of Almont
Preliminary Budget Worksheet
Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Major Street Fund						
Program Revenues						
State Grants						
MOTOR VEHICLE HWY BOND	97,173.53	17,667.49	106,000.00	106,000.00		202-000-546.000
Total State Grants	<u>97,173.53</u>	<u>17,667.49</u>	<u>106,000.00</u>	<u>106,000.00</u>		
Interest and Rents						
INTEREST ON INVESTMENTS	184.52	0.00	200.00	200.00		202-000-666.000
Total Interest and Rents	<u>184.52</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>		
Total Program Revenues	<u>97,358.05</u>	<u>17,667.49</u>	<u>106,200.00</u>	<u>106,200.00</u>		
Special Items						
Other Revenue						
REFUNDS & REIMBURSEMENTS	311.84	0.00	0.00	0.00		202-000-687.000
STATE TRUNKLINE MAINT.	15,715.99	0.00	8,500.00	8,500.00		202-000-689.000
ESTIMATED CARRY OVER	0.00	0.00	60,000.00	65,680.00		202-000-693.000
Total Other Revenue	<u>16,027.83</u>	<u>0.00</u>	<u>68,500.00</u>	<u>74,180.00</u>		
Total Special Items	<u>16,027.83</u>	<u>0.00</u>	<u>68,500.00</u>	<u>74,180.00</u>		
Total Revenues	<u>113,385.88</u>	<u>17,667.49</u>	<u>174,700.00</u>	<u>180,380.00</u>		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Major Street Fund						
General Government						
Assessor/Equalization Department						
SALARIES F.T.	10,416.43	896.41	10,500.00	10,500.00		202-257-701.000
SALARIES P.T. - DO NOT USE	0.00	0.00	1,400.00	1,400.00		202-257-701.002
Salaries P.T.	148.50	229.50	0.00	0.00		202-257-702.000
SALARIES O.T.	452.19	0.00	1,500.00	1,500.00		202-257-703.000
SOCIAL SECURITY	842.77	86.14	1,050.00	1,050.00		202-257-704.000
PENSION	800.19	30.28	1,500.00	1,500.00		202-257-705.000
HOSPITAL INSURANCE	397.07	0.00	2,250.00	2,425.00		202-257-706.000
HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	0.00		202-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	1,125.00	1,125.00		202-257-706.002
LIFE INSURANCE	0.00	0.00	140.00	140.00		202-257-707.000
WORKMAN'S COMP.	1,030.80	246.96	1,150.00	1,150.00		202-257-708.000
IN LIEU OF SICK & LONGEVITY	0.00	0.00	375.00	375.00		202-257-710.000
SNOW REMOVAL	3,735.86	0.00	5,000.00	5,000.00		202-257-740.000
AUDIT FEES	478.40	0.00	500.00	500.00		202-257-802.000
LIABILITY INSURANCE	275.90	0.00	280.00	280.00		202-257-913.000
STREET PAVING PROJECTS	5,414.37	220.69	1,000.00	1,000.00		202-257-934.000
SIDEWALKS & CURBS	14,775.00	0.00	1,000.00	1,000.00		202-257-939.000
TREES AND SHRUBBERY	650.00	0.00	1,500.00	1,500.00		202-257-941.000
LEAF REMOVAL	0.00	750.00	750.00	750.00		202-257-942.000
EQUIPMENT RENTAL	24,231.25	2,932.63	28,500.00	28,500.00		202-257-953.000
STREET SIGNS	326.07	207.07	500.00	500.00		202-257-981.000
CONTINGENCIES	50.92	25.00	1,000.00	1,000.00		202-257-990.000
CONTRIBUTIONS TO LOCAL STREETS	0.00	0.00	40,000.00	40,000.00		202-257-991.203
REPLACE/REPAIR	470.68	341.81	8,000.00	8,000.00		202-257-992.000
Total Assessor/Equalization Department	64,496.40	5,966.49	109,020.00	109,195.00		
Total General Government	64,496.40	5,966.49	109,020.00	109,195.00		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Major Street Fund						
Total Expenditures	<u>64,496.40</u>	<u>5,966.49</u>	<u>109,020.00</u>	<u>109,195.00</u>		
CHANGE IN FUND EQUITY	48,889.48	11,701.00	65,680.00	71,185.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Local Street Fund						
Program Revenues						
Licenses and Permits						
METRO AUTHORITY	7,701.57	0.00	0.00	0.00		203-000-473.000
Total Licenses and Permits	<u>7,701.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
State Grants						
MOTOR VEHICLE HWY BOND	46,681.03	7,843.74	47,000.00	47,000.00		203-000-546.000
Total State Grants	<u>46,681.03</u>	<u>7,843.74</u>	<u>47,000.00</u>	<u>47,000.00</u>		
Interest and Rents						
INTEREST ON INVESTMENTS	342.75	0.00	300.00	300.00		203-000-666.000
Total Interest and Rents	<u>342.75</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>		
Total Program Revenues	<u>54,725.35</u>	<u>7,843.74</u>	<u>47,300.00</u>	<u>47,300.00</u>		
Special Items						
Other Revenue						
CONTRIBUTION FROM MAJOR STREET	-30,000.00	30,000.00	40,000.00	40,000.00		203-000-676.202
ESTIMATED CARRY OVER	0.00	0.00	120,000.00	120,530.00		203-000-693.000
Total Other Revenue	<u>-30,000.00</u>	<u>30,000.00</u>	<u>160,000.00</u>	<u>160,530.00</u>		
Total Special Items	<u>-30,000.00</u>	<u>30,000.00</u>	<u>160,000.00</u>	<u>160,530.00</u>		
Total Revenues	<u>24,725.35</u>	<u>37,843.74</u>	<u>207,300.00</u>	<u>207,830.00</u>		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Local Street Fund						
General Government						
Assessor/Equalization Department						
SALARIES F.T.	10,149.90	896.41	10,500.00	10,500.00	_____	203-257-701.000
SALARIES - P.T.	121.50	222.75	1,400.00	1,400.00	_____	203-257-702.000
SALARIES O.T.	295.20	0.00	1,500.00	1,500.00	_____	203-257-703.000
SOCIAL SECURITY	808.30	85.61	1,050.00	1,050.00	_____	203-257-704.000
PENSION	776.89	30.28	1,500.00	1,500.00	_____	203-257-705.000
HOSPITAL INSURANCE	397.07	0.00	2,250.00	2,425.00	_____	203-257-706.000
HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	0.00	_____	203-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	1,125.00	1,125.00	_____	203-257-706.002
LIFE INSURANCE	0.00	0.00	140.00	140.00	_____	203-257-707.000
WORKMAN'S COMP.	1,030.80	246.96	1,150.00	1,150.00	_____	203-257-708.000
IN LIEU OF SICK & LONGEVITY	0.00	0.00	375.00	375.00	_____	203-257-710.000
SNOW REMOVAL	2,688.35	0.00	5,000.00	5,000.00	_____	203-257-740.000
AUDIT FEES	478.40	0.00	500.00	500.00	_____	203-257-802.000
LIABILITY INSURANCE	275.90	0.00	280.00	280.00	_____	203-257-913.000
STREET PAVING PROJECTS	36,108.14	220.68	1,000.00	1,000.00	_____	203-257-934.000
SIDEWALKS & CURBS	1,658.00	0.00	7,250.00	7,250.00	_____	203-257-939.000
TREES AND SHRUBBERY	3,200.00	1,350.00	1,500.00	1,500.00	_____	203-257-941.000
LEAF REMOVAL	0.00	750.00	750.00	750.00	_____	203-257-942.000
EQUIPMENT RENTAL	21,436.96	2,556.71	25,000.00	25,000.00	_____	203-257-953.000
STREET SIGNS	326.06	207.07	500.00	500.00	_____	203-257-981.000
CONTINGENCIES	50.92	25.00	1,000.00	1,000.00	_____	203-257-990.000
Contribution to Cherry Street Bridge	13,874.00	0.00	19,000.00	19,000.00	_____	203-257-991.000
REPLACE/REPAIR	138.00	341.81	4,000.00	4,000.00	_____	203-257-992.000
Total Assessor/Equalization Department	93,814.39	6,933.28	86,770.00	86,945.00	_____	
Total General Government	93,814.39	6,933.28	86,770.00	86,945.00	_____	
Total Expenditures	93,814.39	6,933.28	86,770.00	86,945.00	_____	

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
<hr/>						
Fund: Local Street Fund						
CHANGE IN FUND EQUITY	-69,089.04	30,910.46	120,530.00	120,885.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: DOWNTOWN DEV. AUTH. DEBT FUND						
Program Revenues						
Licenses and Permits						
MISCELLANEOUS REVENUE	0.00	0.00	324,913.00	25,913.00		394-000-470.000
Total Licenses and Permits	0.00	0.00	324,913.00	25,913.00		
Interest and Rents						
INTEREST ON INVESTMENTS	0.28	0.00	0.00	0.00		394-000-666.00
Total Interest and Rents	0.28	0.00	0.00	0.00		
Total Program Revenues	0.28	0.00	324,913.00	25,913.00		
Total Revenues	0.28	0.00	324,913.00	25,913.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: DOWNTOWN DEV. AUTH. DEBT FUND						
General Government						
Assessor/Equalization Department						
SALARIES P.T.	22,610.00	2,930.00	25,000.00	24,000.00		394-257-702.000
SOCIAL SECURITY	1,729.74	224.16	1,913.00	1,913.00		394-257-704.000
MSHDA RENTAL REHAB PROJECT EXPENSES	5,000.00	0.00	298,000.00	0.00		394-257-997.000
Total Assessor/Equalization Department	<u>29,339.74</u>	<u>3,154.16</u>	<u>324,913.00</u>	<u>25,913.00</u>		
Total General Government	<u>29,339.74</u>	<u>3,154.16</u>	<u>324,913.00</u>	<u>25,913.00</u>		
Total Expenditures	<u>29,339.74</u>	<u>3,154.16</u>	<u>324,913.00</u>	<u>25,913.00</u>		
CHANGE IN FUND EQUITY	-29,339.46	-3,154.16	0.00	0.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: WATER SYSTEM IMPROVEMENT DEBT						
General Revenues						
Taxes						
DELINQUENT PROPERTY TAX MOBILE HOME	7.21	4.21	0.00	0.00		495-000-406.000
Total Taxes	7.21	4.21	0.00	0.00		
Total General Revenues	7.21	4.21	0.00	0.00		
Program Revenues						
Federal Grants						
MILLAGE LEVY	88,650.92	20,196.57	88,711.00	87,500.00		495-000-512.000
Total Federal Grants	88,650.92	20,196.57	88,711.00	87,500.00		
Interest and Rents						
INTEREST ON INVESTMENTS	14.61	0.00	20.00	20.00		495-000-666.000
Total Interest and Rents	14.61	0.00	20.00	20.00		
Total Program Revenues	88,665.53	20,196.57	88,731.00	87,520.00		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	0.00	27,500.00	28,500.00		495-000-693.000
Total Other Revenue	0.00	0.00	27,500.00	28,500.00		
Total Special Items	0.00	0.00	27,500.00	28,500.00		
Total Revenues	88,672.74	20,200.78	116,231.00	116,020.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: WATER SYSTEM IMPROVEMENT DEBT						
Public Works						
Water and/or Sewer Systems						
DEBT PRINCIPLE	65,000.00	0.00	70,000.00	75,000.00		495-536-995.000
DEBT INTEREST	20,415.00	0.00	16,465.00	12,150.00		495-536-996.000
RESERVE FUTURE PAYMENT	0.00	0.00	27,966.00	28,070.00		495-536-997.000
PAYING AGENT FEE	400.00	0.00	800.00	800.00		495-536-998.000
Total Water and/or Sewer Systems	85,815.00	0.00	115,231.00	116,020.00		
Total Public Works	85,815.00	0.00	115,231.00	116,020.00		
Total Expenditures	85,815.00	0.00	115,231.00	116,020.00		
CHANGE IN FUND EQUITY	2,857.74	20,200.78	1,000.00	0.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: W.W.T.P. IMPROVEMENT PROJECT DEBT						
Program Revenues						
Charges for Services						
SEWER USER FEES	135,027.94	0.00	106,134.00	95,000.00		496-000-608.000
Total Charges for Services	135,027.94	0.00	106,134.00	95,000.00		
Fines and Forfeits						
PENALTIES	1,521.10	223.65	1,700.00	1,700.00		496-000-662.000
Total Fines and Forfeits	1,521.10	223.65	1,700.00	1,700.00		
Interest and Rents						
INTEREST ON INVESTMENTS	237.19	0.00	200.00	200.00		496-000-666.000
Total Interest and Rents	237.19	0.00	200.00	200.00		
Total Program Revenues	136,786.23	223.65	108,034.00	96,900.00		
Special Items						
Other Revenue						
CONTR. DRAIN COMM.-BOND PROCEED	0.00	0.00	0.00	43,565.00		496-000-676.001
ESTIMATED CARRY OVER	0.00	0.00	61,500.00	37,500.00		496-000-693.000
Total Other Revenue	0.00	0.00	61,500.00	81,065.00		
Total Special Items	0.00	0.00	61,500.00	81,065.00		
Total Revenues	136,786.23	223.65	169,534.00	177,965.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: W.W.T.P. IMPROVEMENT PROJECT DEBT						
Public Works						
Water and/or Sewer Systems						
DEBT PRINCIPLE	102,250.00	0.00	90,000.00	95,000.00		496-536-995.000
DEBT INTEREST	25,106.19	0.00	37,169.00	35,318.00		496-536-996.000
RESERVE FUTURE PAYMENT	24,463.31	0.00	0.00	0.00		496-536-997.000
PAYING AGENT FEE	137.50	0.00	800.00	800.00		496-536-998.000
Total Water and/or Sewer Systems	151,957.00	0.00	127,969.00	131,118.00		
Total Public Works	151,957.00	0.00	127,969.00	131,118.00		
Total Expenditures	151,957.00	0.00	127,969.00	131,118.00		
CHANGE IN FUND EQUITY	-15,170.77	223.65	41,565.00	46,847.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: DWRP WATER TOWER DEBT						
General Revenues						
Taxes						
DELINQUENT PROPERTY TAX MOBILE HOME	1.80	5.29	0.00	0.00		498-000-406.000
Total Taxes	1.80	5.29	0.00	0.00		
Total General Revenues	1.80	5.29	0.00	0.00		
Program Revenues						
Federal Grants						
MILLAGE LEVY	130,335.55	28,540.74	122,172.00	121,000.00		498-000-512.000
Total Federal Grants	130,335.55	28,540.74	122,172.00	121,000.00		
Interest and Rents						
INTEREST ON INVESTMENTS	25.50	0.00	30.00	30.00		498-000-666.000
Total Interest and Rents	25.50	0.00	30.00	30.00		
Total Program Revenues	130,361.05	28,540.74	122,202.00	121,030.00		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	0.00	37,736.00	35,000.00		498-000-693.000
Total Other Revenue	0.00	0.00	37,736.00	35,000.00		
Total Special Items	0.00	0.00	37,736.00	35,000.00		
Total Revenues	130,362.85	28,546.03	159,938.00	156,030.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: DWRP WATER TOWER DEBT						
Public Works						
Water and/or Sewer Systems						
DEBT PRINCIPLE	85,000.00	0.00	85,000.00	90,000.00		498-536-995.000
DEBT INTEREST	38,679.12	0.00	36,873.00	35,022.00		498-536-996.000
RESERVE FUTURE PAYMENT	0.00	0.00	37,265.00	30,000.00		498-536-997.000
PAYING AGENT FEE	0.00	0.00	800.00	800.00		498-536-998.000
Total Water and/or Sewer Systems	123,679.12	0.00	159,938.00	155,822.00		
Total Public Works	123,679.12	0.00	159,938.00	155,822.00		
Total Expenditures	123,679.12	0.00	159,938.00	155,822.00		
CHANGE IN FUND EQUITY	6,683.73	28,546.03	0.00	208.00		

Village of Almont
Preliminary Budget Worksheet
Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Building Inspection Fund						
Program Revenues						
Licenses and Permits						
BUILDING PERMIT	21,890.76	1,722.00	8,000.00	8,000.00		542-000-477.001
ELECTRICAL PERMIT	2,785.00	586.00	3,500.00	3,500.00		542-000-477.002
PLUMBING PERMIT	3,715.00	455.00	2,400.00	2,400.00		542-000-477.003
MECHANICAL PERMIT	7,030.00	835.00	3,500.00	3,500.00		542-000-477.004
ADDRESS PERMIT	180.00	0.00	120.00	120.00		542-000-477.006
RENTAL PERMIT	2,310.00	280.00	2,700.00	2,700.00		542-000-477.007
Zoning Permit	325.00	0.00	0.00	0.00		542-000-477.009
Total Licenses and Permits	38,235.76	3,878.00	20,220.00	20,220.00		
Interest and Rents						
INTEREST ON INVESTMENTS	17.20	0.00	30.00	30.00		542-000-666.000
Total Interest and Rents	17.20	0.00	30.00	30.00		
Total Program Revenues	38,252.96	3,878.00	20,250.00	20,250.00		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	5.00	0.00	3,000.00	3,000.00		542-000-693.000
Total Other Revenue	5.00	0.00	3,000.00	3,000.00		
Total Special Items	5.00	0.00	3,000.00	3,000.00		
Total Revenues	38,257.96	3,878.00	23,250.00	23,250.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Building Inspection Fund						
Public Safety						
Building Inspection Department						
SALARIES F.T.	516.86	76.92	500.00	500.00		542-371-701.000
SALARIES P.T.	22,771.80	5,486.56	10,610.00	10,610.00		542-371-702.000
SOCIAL SECURITY	1,784.69	595.27	765.00	765.00		542-371-704.000
PENSION	12.89	0.00	0.00	0.00		542-371-705.000
HOSPITAL INSURANCE	116.29	0.00	0.00	0.00		542-371-706.000
HOSPITAL INSURANCE MEBS	80.50	0.00	0.00	0.00		542-371-706.001
LIFE INSURANCE	10.49	0.00	0.00	0.00		542-371-707.000
WORKMAN'S COMP.	124.53	30.87	125.00	125.00		542-371-708.000
IN LIEU OF SICK & LONGEVITY	38.50	0.00	0.00	0.00		542-371-710.000
OPERATING SUPPLIES	1,721.61	95.50	2,000.00	2,000.00		542-371-742.000
DUES & SUBSCRIPTIONS	400.00	0.00	500.00	500.00		542-371-808.000
EDUCATION & TRAINING	626.78	97.35	1,500.00	1,500.00		542-371-809.000
PLUMBING & MECHANICAL INSP.	4,383.12	0.00	5,400.00	5,400.00		542-371-811.000
INSPECTOR'S FEE	0.00	2,217.50	1,500.00	1,500.00		542-371-812.000
Telephone	120.00	10.00	150.00	150.00		542-371-820.000
LIABILITY INSURANCE	199.93	0.00	200.00	200.00		542-371-913.000
TECHNOLOGY	0.00	428.75	0.00	0.00		542-371-941.000
Total Building Inspection Department	32,907.99	9,038.72	23,250.00	23,250.00		
Total Public Safety	32,907.99	9,038.72	23,250.00	23,250.00		
Total Expenditures	32,907.99	9,038.72	23,250.00	23,250.00		
CHANGE IN FUND EQUITY	5,349.97	-5,160.72	0.00	0.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Sewer Fund						
Program Revenues						
Licenses and Permits						
OTHER REVENUE	0.00	0.00	500.00	500.00		590-000-470.001
Total Licenses and Permits	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>		
Charges for Services						
SEWER USER FEES	479,665.80	25.00	515,000.00	510,000.00		590-000-608.000
SEWER CONNECTIONS	2,570.00	0.00	3,000.00	3,000.00		590-000-609.000
Total Charges for Services	<u>482,235.80</u>	<u>25.00</u>	<u>518,000.00</u>	<u>513,000.00</u>		
Fines and Forfeits						
PENALTIES	5,770.50	721.26	6,000.00	6,000.00		590-000-662.000
Total Fines and Forfeits	<u>5,770.50</u>	<u>721.26</u>	<u>6,000.00</u>	<u>6,000.00</u>		
Interest and Rents						
INTEREST ON INVESTMENTS	518.81	0.00	200.00	200.00		590-000-666.000
Total Interest and Rents	<u>518.81</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>		
Total Program Revenues	<u>488,525.11</u>	<u>746.26</u>	<u>524,700.00</u>	<u>519,700.00</u>		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	-300.00	486,500.00	80,600.00		590-000-693.000
Total Other Revenue	<u>0.00</u>	<u>-300.00</u>	<u>486,500.00</u>	<u>80,600.00</u>		
Total Special Items	<u>0.00</u>	<u>-300.00</u>	<u>486,500.00</u>	<u>80,600.00</u>		
Total Revenues	<u>488,525.11</u>	<u>446.26</u>	<u>1,011,200.00</u>	<u>600,300.00</u>		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Sewer Fund						
General Government						
Assessor/Equalization Department						
SALARIES F.T.	150,332.31	20,025.46	155,000.00	155,000.00	_____	590-257-701.000
SALARIES P.T.	3,192.00	1,939.00	2,500.00	2,500.00	_____	590-257-702.000
SALARIES O.T.	6,460.48	1,114.56	8,000.00	8,000.00	_____	590-257-703.000
SOCIAL SECURITY	12,701.44	2,011.12	12,700.00	12,700.00	_____	590-257-704.000
PENSION	13,760.85	1,494.56	12,500.00	14,000.00	_____	590-257-705.000
HOSPITAL INSURANCE	59,242.73	8,068.18	45,000.00	48,500.00	_____	590-257-706.000
HOSPITAL INSURANCE MEBS	4,647.37	0.00	0.00	0.00	_____	590-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	300.00	17,000.00	17,000.00	_____	590-257-706.002
LIFE INSURANCE	1,656.23	271.75	1,600.00	1,600.00	_____	590-257-707.000
WORKMAN'S COMP.	2,577.00	617.40	2,650.00	2,650.00	_____	590-257-708.000
IN LIEU OF SICK & LONGEVITY	2,300.00	0.00	2,600.00	2,600.00	_____	590-257-710.000
WEARING APPAREL	1,200.00	1,200.00	1,200.00	1,200.00	_____	590-257-730.000
LABORATORY	2,794.25	164.04	2,650.00	2,650.00	_____	590-257-733.000
JANITOR	1,550.00	200.00	1,650.00	1,650.00	_____	590-257-734.000
CHEMICAL	6,879.15	367.47	7,000.00	7,000.00	_____	590-257-735.000
POSTAGE	637.96	300.00	900.00	900.00	_____	590-257-741.000
OPERATING SUPPLIES	2,742.39	221.96	3,250.00	3,250.00	_____	590-257-742.000
AUDIT FEES	1,009.84	0.00	1,050.00	1,050.00	_____	590-257-802.000
GARBAGE COLLECTION	2,031.88	376.01	2,250.00	2,250.00	_____	590-257-807.000
DUES & SUBSCRIPTIONS	715.00	375.00	950.00	950.00	_____	590-257-808.000
EDUCATION & TRAINING	3,125.41	29.63	3,500.00	3,500.00	_____	590-257-809.000
MAINTENANCE SERVICE CONTRACT	43,330.10	1,509.74	35,000.00	37,500.00	_____	590-257-812.000
TELEPHONE	3,226.38	460.95	3,250.00	3,250.00	_____	590-257-820.000
MILEAGE	648.62	0.00	950.00	950.00	_____	590-257-832.000
LIABILITY INSURANCE	11,967.81	0.00	12,250.00	12,250.00	_____	590-257-913.000
ELECTRICAL	43,702.57	7,692.36	48,000.00	49,000.00	_____	590-257-921.000
NATURAL GAS	11,454.83	196.69	12,000.00	12,000.00	_____	590-257-922.000
WATER UTILITIES	5,196.89	1,461.50	5,500.00	5,500.00	_____	590-257-923.000

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Sewer Fund						
General Government						
Assessor/Equalization Department						
GENERAL MAINTENANCE	4,776.47	485.58	5,500.00	5,500.00		590-257-931.000
SANITARY/STORM SEWER	0.00	0.00	0.00	0.00		590-257-936.000
EQUIPMENT & TOOLS	3,280.98	71.98	3,500.00	3,500.00		590-257-940.000
EQUIPMENT RENTAL	13,717.40	3,186.82	16,000.00	16,000.00		590-257-953.000
INFILTRATION	0.00	0.00	1,000.00	1,000.00		590-257-972.000
SEWER SYSTEM-CAPITAL PROJECTS	1,287.50	175,286.57	394,000.00	21,000.00		590-257-973.000
EAST ST CLAIR UPGRADE PROJECT - BONDS - Principal	0.00	0.00	19,000.00	43,500.00		590-257-974.000
TERTIARY TREATMENT SYSTEM	0.00	0.00	37,500.00	0.00		590-257-975.000
ROOF REPAIRS	0.00	0.00	31,200.00	0.00		590-257-976.000
EAST ST CLAIR UPGRADE PROJECT - BONDS - Interest	0.00	8,890.19	0.00	0.00		590-257-977.000
CONTINGENCIES	6,400.00	0.00	0.00	0.00		590-257-990.000
REPLACE/RESERVES	70,600.67	6,303.91	22,000.00	22,000.00		590-257-992.000
EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00		590-257-993.000
Total Assessor/Equalization Department	499,146.51	244,622.43	930,600.00	521,900.00		
CENTRAL MUNICIPAL ACTIVITY						
Bank Fees	10.00	0.00	0.00	0.00		590-258-984.000
Total CENTRAL MUNICIPAL ACTIVITY	10.00	0.00	0.00	0.00		
Total General Government	499,156.51	244,622.43	930,600.00	521,900.00		
Total Expenditures	499,156.51	244,622.43	930,600.00	521,900.00		
CHANGE IN FUND EQUITY	-10,631.40	-244,176.17	80,600.00	78,400.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Water Fund						
Program Revenues						
Licenses and Permits						
MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00		591-000-470.000
Total Licenses and Permits	0.00	0.00	500.00	500.00		
Charges for Services						
WATER USER FEES	398,866.97	263.50	420,185.00	430,000.00		591-000-608.000
WATER CONNECTIONS	4,630.00	200.00	3,000.00	3,000.00		591-000-609.000
Total Charges for Services	403,496.97	463.50	423,185.00	433,000.00		
Fines and Forfeits						
PENALTIES	4,468.87	414.07	6,750.00	6,750.00		591-000-662.000
Total Fines and Forfeits	4,468.87	414.07	6,750.00	6,750.00		
Interest and Rents						
INTEREST ON INVESTMENTS	137.99	0.00	100.00	100.00		591-000-666.000
Total Interest and Rents	137.99	0.00	100.00	100.00		
Total Program Revenues	408,103.83	877.57	430,535.00	440,350.00		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	0.00	19,200.00	30,000.00		591-000-693.000
SAVINGS ACCOUNT - CARRY -OVER	0.00	0.00	10,800.00	7,500.00		591-000-693.002
Total Other Revenue	0.00	0.00	30,000.00	37,500.00		
Total Special Items	0.00	0.00	30,000.00	37,500.00		
Total Revenues	408,103.83	877.57	460,535.00	477,850.00		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Water Fund						
General Government						
Assessor/Equalization Department						
SALARIES F.T.	49,652.36	8,442.29	53,000.00	53,000.00	_____	591-257-701.000
SALARIES P.T.	243.00	445.50	3,800.00	3,800.00	_____	591-257-702.000
SALARIES O.T.	1,427.63	590.41	1,300.00	1,300.00	_____	591-257-703.000
SOCIAL SECURITY	3,974.10	725.08	4,450.00	4,450.00	_____	591-257-704.000
PENSION	5,101.85	553.36	5,200.00	6,000.00	_____	591-257-705.000
HOSPITAL INSURANCE	12,341.29	2,876.27	12,750.00	13,650.00	_____	591-257-706.000
HOSPITAL INSURANCE MEBS	472.63	0.00	0.00	0.00	_____	591-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	750.00	5,200.00	5,200.00	_____	591-257-706.002
LIFE INSURANCE	209.52	61.43	300.00	300.00	_____	591-257-707.000
WORKMAN'S COMP.	644.25	154.35	750.00	750.00	_____	591-257-708.000
IN LIEU OF SICK & LONGEVITY	628.50	0.00	1,600.00	1,600.00	_____	591-257-710.000
POSTAGE	1,065.76	418.91	1,250.00	1,250.00	_____	591-257-741.000
OPERATING SUPPLIES	2,506.58	110.24	1,750.00	1,750.00	_____	591-257-742.000
AUDIT FEES	1,009.84	500.00	1,025.00	1,025.00	_____	591-257-802.000
DUES & SUBSCRIPTIONS	1,141.60	700.00	1,500.00	1,500.00	_____	591-257-808.000
EDUCATION & TRAINING	530.00	0.00	1,500.00	1,500.00	_____	591-257-809.000
ENGINEERING	0.00	0.00	1,000.00	1,000.00	_____	591-257-811.000
WATER TOWER	3,440.73	96.16	4,000.00	4,000.00	_____	591-257-811.001
MAINTENANCE SERVICE CONTRACTS	3,852.00	1,462.00	4,000.00	4,000.00	_____	591-257-812.000
DETROIT WATER PURCHASE	185,362.42	39,016.41	230,000.00	250,000.00	_____	591-257-813.000
TELEPHONE	9.24	0.00	100.00	100.00	_____	591-257-820.000
LIABILITY INSURANCE	5,114.21	0.00	5,200.00	5,200.00	_____	591-257-913.000
ELECTRICAL	8,695.34	1,798.15	10,000.00	10,000.00	_____	591-257-921.000
NATURAL GAS	1,750.69	1,423.26	2,750.00	2,750.00	_____	591-257-922.000
GENERAL MAINTENANCE	936.00	138.00	500.00	500.00	_____	591-257-931.000
WATER SYSTEM	4,939.85	228.62	11,000.00	11,000.00	_____	591-257-937.000
EQUIPMENT & TOOLS	415.24	71.98	600.00	600.00	_____	591-257-940.000
EQUIPMENT RENTAL	10,835.96	4,214.20	12,500.00	12,500.00	_____	591-257-953.000

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: Water Fund						
General Government						
Assessor/Equalization Department						
WATER SYSTEM-CAPITAL PROJECTS	5,715.90	2,403.26	42,500.00	32,500.00		591-257-972.000
GENERATOR PURCHASE AND MAINTENANCE	0.00	0.00	2,500.00	250.00		591-257-973.000
CONTINGENCIES	945.85	0.00	1,000.00	1,000.00		591-257-990.000
REPLACE/REPAIR	1,289.85	7,822.29	5,000.00	5,000.00		591-257-992.000
EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00		591-257-993.000
Total Assessor/Equalization Department	314,252.19	75,002.17	428,025.00	437,475.00		
Total General Government	314,252.19	75,002.17	428,025.00	437,475.00		
Total Expenditures	314,252.19	75,002.17	428,025.00	437,475.00		
CHANGE IN FUND EQUITY	93,851.64	-74,124.60	32,510.00	40,375.00		

Village of Almont
Preliminary Budget Worksheet
 Revenues

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: EQUIPMENT FUND						
Program Revenues						
Licenses and Permits						
Miscellaneous Revenue	115,000.00	0.00	0.00	0.00		661-000-470.000
Total Licenses and Permits	115,000.00	0.00	0.00	0.00		
Charges for Services						
EQUIPMENT SALES	3,217.50	0.00	5,500.00	5,500.00		661-000-643.000
Total Charges for Services	3,217.50	0.00	5,500.00	5,500.00		
Interest and Rents						
INTEREST ON INVESTMENTS	206.35	0.00	200.00	200.00		661-000-666.000
EQUIPMENT RENTAL	104,380.72	17,899.36	107,000.00	107,000.00		661-000-668.000
Total Interest and Rents	104,587.07	17,899.36	107,200.00	107,200.00		
Total Program Revenues	222,804.57	17,899.36	112,700.00	112,700.00		
Special Items						
Other Revenue						
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00		661-000-687.000
ESTIMATED CARRY OVER	0.00	0.00	105,000.00	105,375.00		661-000-693.000
Total Other Revenue	0.00	0.00	105,000.00	105,375.00		
Total Special Items	0.00	0.00	105,000.00	105,375.00		
Total Revenues	222,804.57	17,899.36	217,700.00	218,075.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: EQUIPMENT FUND						
Public Works						
Water and/or Sewer Systems						
SALARIES F.T.	17,229.90	2,196.28	17,500.00	17,500.00		661-536-701.000
SALARIES - P.T.	81.00	364.50	1,700.00	1,700.00		661-536-702.000
SALARIES O.T.	0.00	0.00	500.00	500.00		661-536-703.000
SOCIAL SECURITY	1,324.35	195.85	1,450.00	1,450.00		661-536-704.000
PENSION	1,228.62	201.51	2,000.00	2,300.00		661-536-705.000
HOSPITAL INSURANCE	3,399.31	702.41	3,600.00	3,850.00		661-536-706.000
HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	0.00		661-536-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	180.00	1,700.00	1,700.00		661-536-706.002
LIFE INSURANCE	0.00	16.37	225.00	225.00		661-536-707.000
WORKMAN'S COMP.	515.40	123.48	700.00	700.00		661-536-708.000
IN LIEU OF SICK & LONGEVITY	0.00	0.00	600.00	600.00		661-536-710.000
MOTOR FUEL	11,459.94	1,391.22	12,000.00	12,000.00		661-536-732.000
MOTOR FUEL-POLICE	17,072.53	3,142.75	18,000.00	18,000.00		661-536-732.001
AUDIT FEES	584.64	0.00	600.00	600.00		661-536-802.000
VEHICLE & EQUIPMENT INSURANCE	14,994.75	0.00	7,500.00	7,500.00		661-536-914.000
VEHICLE & EQUIPMENT INS.-POLICE	0.00	0.00	7,500.00	7,500.00		661-536-914.001
MOTOR VEHICLE REPAIR	5,730.86	5,825.03	9,500.00	9,500.00		661-536-930.000
MOTOR VEHICLE REPAIRS-POLICE	16,599.35	1,345.76	15,000.00	15,000.00		661-536-930.001
MOTOR VEHICLE/EQUIP. & TOOLS	1,074.85	145.94	2,500.00	2,500.00		661-536-940.000
MOTOR VEHICLE/EQUIP.&TOOLS-POLICE	0.00	0.00	0.00	0.00		661-536-940.001
EQUIPMENT-CAPITAL PROJECTS	121,376.75	0.00	0.00	0.00		661-536-981.000
DUMP TRUCK	0.00	20.00	9,250.00	9,250.00		661-536-982.000
CONTINGENCIES	5,240.00	292.50	0.00	0.00		661-536-990.000
Contribution to General Fund	39,156.82	0.00	0.00	0.00		661-536-991.101
EQUIPMENT DEPRECIATION	0.00	0.00	500.00	500.00		661-536-993.000
Total Water and/or Sewer Systems	257,069.07	16,143.60	112,325.00	112,875.00		
Total Public Works	257,069.07	16,143.60	112,325.00	112,875.00		

Village of Almont
Preliminary Budget Worksheet
 Expenditures

Account Title	2011-12 Actual	2012-13 Actual	2012-13 Budget	Preliminary 2013-14 Budget	Workspace	Account Nbr
Fund: EQUIPMENT FUND						
Public Works						
Total Expenditures	<u>257,069.07</u>	<u>16,143.60</u>	<u>112,325.00</u>	<u>112,875.00</u>		
CHANGE IN FUND EQUITY	-34,264.50	1,755.76	105,375.00	105,200.00		